

Campaign Finance Report

ARIZONANS FOR LOCAL CONTROL Committee #: 2119

Treasurer: TAYLOR, PHILLIP

1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016

Phone: (602) 264-1586

Email:

1998 Post-General Election Report

Election Cycle: 1997-1998

Date Filed: December 3, 1998

Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,300.63

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$2,010.00

Cash Balance at End of Reporting Period: \$290.63

Report ID: 35166

Covers 10/15/1998 to 11/23/1998 Filed on 12/03/1998

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$23,400.01
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,400.01

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,010.00	\$0.00	\$2,010.00	\$24,827.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,010.00	\$0.00	\$2,010.00	\$24,827.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$19,744.75
Total Cash Disbursed		\$2,010.00			

Post-General Election Report

Covers 10/15/1998 to 11/23/1998

Schedule E1	-	Operating	expenses
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Schedule L	Li - Operating expenses	Date	Amount	Cycle To Date
Name:	AZ CITIZENS FOR EXCELLENCE IN GOVERNMENT	10/15/1998	\$2,000.00	\$5,000.00
Address:	7606 N 16th St, , Phoenix, AZ 85016		Cash	
Name:	PACIFIC CENTURY	10/31/1998	\$10.00	\$132.24
Address:	2200 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Memo:	Bank charge			
Total of Operating Expenses			\$2,010.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,010.00	

3

Filed on 12/03/1998

Covers 10/15/1998 to 11/23/1998